

2011-12 CITY OF DURHAM BUDGET ORDINANCE

WHEREAS, the budget estimate for fiscal year 2011-12 for the City of Durham, North Carolina was, on May 16, 2011, submitted to the City Council by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 22, 2011, stating that the budget estimate has been presented to the City Council, a copy of same is on file in the Office of the City Clerk, and the City would hold a public hearing on June 6, 2011 at which time any persons who wishes to comment on the budget may appear; and the budget estimate for fiscal year 2011-12 for the City of Durham, North Carolina, being submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and

WHEREAS, on June 6, 2011, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to comment on the budget could appear; now therefore, pursuant to North Carolina General Statute 159-13,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

- Section 1. That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2011-12 beginning July 1, 2011 and ending June 30, 2012, the amounts included in Attachment 1 are appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, and for the payment of its bonded indebtedness.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues sources included in Attachment 2 will be available during the fiscal year beginning July 1, 2011 and ending June 30, 2012 to meet the appropriations included in Attachment 1.
- Section 4. For the purpose of raising revenue to defray expenses for the proper governance of the City for fiscal year 2011-12 (as shown in the Revenue Section of this Ordinance as General Property Taxes), the following Ad Valorem taxes are hereby levied on all real and personal property subject to Ad Valorem taxes within the corporate limits of the City of Durham, North Carolina on the first day of January, 2011 to wit:

2011-12 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED

- a. A tax of forty-three and twenty-six one hundredth cents (\$0.4326) on each one hundred dollars (\$100.00) of the assessed valuation of property for general purposes.
 - b. A tax of twelve and forty-nine one hundredth cents (\$0.1249) on each one hundred dollars (\$100.00) of the assessed valuation of property for the provision of funds for the payment of debt service.
- Section 5. That the taxes hereby levied shall be due and collectible on September 1, 2011.
- Section 6. That any operating funds encumbered on the financial records as of June 30, 2011 are hereby reappropriated to the FY 2011-12 budget.
- Section 7. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Director of Budget and Management Services.
- Section 8. This ordinance shall be in full force and effect from and after its passage.

**2011-12 City of Durham Budget Ordinance
Appropriations**

General Fund		
Governance	\$	9,951,766
Public Protection		76,914,894
Community Services and Development		57,090,986
Administrative and Support Services		30,073,586
Nonassigned		8,780,499
General Fund Total	\$	182,811,731
Emergency Telephone System Fund	\$	1,972,650
Debt Service Fund		29,030,449
Impact Fee Fund		1,894,649
Capital Facilities Fee Fund		2,277,915
Water and Sewer Fund		81,945,663
Transit Fund		15,465,473
Solid Waste Disposal Fund		21,274,774
Storm Water Fund		11,459,193
Ballpark Fund		2,083,173
Parking Facilities Fund		2,175,619
Durham Performing Arts Center Fund		3,146,145
DPAC Capital Reserve Fund		544,697
Cemetery Fund		244,581
LEO Special Separation Fund		1,317,101
Other Post Employment Benefits Fund		4,867,414
Total	\$	362,511,227

2011-12 City of Durham Budget Ordinance
Revenues

General Fund

General Property Taxes	\$ 107,997,056
Other Local Taxes	36,677,983
Licenses and Permits	6,426,066
State-Shared Revenues	19,806,250
Intragovernmental Revenue	2,390,773
Charges for Current Services	7,499,775
Investment and Rental Income	549,412
Other Revenue	859,780
Appropriation from Fund Balance	360,055
Transfers from Other Funds	244,581
Subtotal	\$ 182,811,731

Emergency Telephone System Fund

Charges for Current Service	\$ 1,796,331
Investment and Rental Income	5,008
Appropriation from Fund Balance	171,311
Subtotal	\$ 1,972,650

Debt Service Fund

General Property Taxes	23,418,171
Other Revenue	645,698
Investment and Rental Income	37,500
Appropriation from Fund Balance	3,685,907
Transfers from Other Funds	1,243,173
Subtotal	\$ 29,030,449

Impact Fee Fund

Investment and Rental Income	\$ 175,047
Operating Revenue	1,719,602
Subtotal	\$ 1,894,649

Capital Facilities Fees Fund

Investment and Rental Income	\$ 20,489
Operating Revenue	2,257,426
Subtotal	\$ 2,277,915

Water and Sewer Fund

Licenses and Permits	\$ 45,500
Operating Revenue	79,237,503
Other Revenue	342,028
Investment and Rental Income	574,069
Appropriation from Fund Balance	1,426,968
Transfers from Other Funds	319,595
Subtotal	\$ 81,945,663

Transit Fund

Licenses and Permits	\$ 2,200,000
Intergovernmental Revenue	2,389,165
Operating Revenue	3,280,717
Other Revenue	90,575
Transfers from Other Funds	7,505,016
Subtotal	\$ 15,465,473

2011-12 City of Durham Budget Ordinance
Revenues

Solid Waste Disposal Fund

Operating Revenue	\$ 8,737,975
Investment and Rental Income	30,322
Transfer from Other Funds	12,506,477
Subtotal	\$ 21,274,774

Storm Water Fund

Operating Revenue	\$ 10,941,873
Investment and Rental Income	11,551
Appropriation from Fund Balance	273,722
Transfer from Other Funds	232,047
Subtotal	\$ 11,459,193

Ballpark Fund

Operating Revenue	\$ 567,153
Investment and Rental Income	125,000
Transfers from Other Funds	1,391,020
Subtotal	\$ 2,083,173

Parking Facilities Fund

Operating Revenue	\$ 2,170,981
Investment and Rental Income	4,638
Subtotal	\$ 2,175,619

Durham Performing Arts Center Fund

Other Local Taxes	\$ 1,250,000
Operating Revenue	1,243,009
Investment and Rental Income	4,113
Other Revenues	375,000
Appropriation from Fund Balance	174,023
Transfer from Other Funds	100,000
Subtotal	\$ 3,146,145

DPAC Capital Reserve Fund

Investment and Rental Income	\$ 1,688
Transfers from Other Funds	543,009
Subtotal	\$ 544,697

Cemetery Fund

Investment and Rental Income	\$ 12,303
Transfers from Other Funds	232,278
Subtotal	\$ 244,581

LEO Special Separation Allowance Fund

Operating Revenue	\$ 1,299,676
Investment and Rental Income	\$ 10,686
Appropriation from Fund Balance	6,739
Subtotal	\$ 1,317,101

Other Post Employment Benefits Fund

Contributions	\$ 4,867,414
Subtotal	\$ 4,867,414

Total All Revenues **\$ 362,511,227**